Signed On 05-May-2016 By
MUNIVENKATAPPA HEMA
(A.P.SECRETARIAT)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Thirty Five Lakhs Eighteen Thousands Only (Rs.35,18,000/-) - Apportionment of Approved Budget for the Social Welfare Secretariat - Orders - Issued.

==========

FINANCE (FMU-WELFARE-1) DEPARTMENT

G.O.Rt.No.: 1259 **Dated: 05-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Social Welfare Secretariat for an amount of Rs.35,18,000 /-(Rupees Thirty Five Lakhs Eighteen Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Prl. SecretarySocial Welfare Secretariat is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Hema Munivenkatappa
Special Secretary to Government

To
The Social Welfare Secretariat,AP,Hyd.
The Director of Treasuries & Accounts,A.P.,Hyd.
The Pay & Accounts Officer,AP, Hyd
The Fin (BG) Dept
The Accountant General, AP, Hyd.

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Social Welfare Secretariat

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2251 Secretariat Social Services							
M.H.090 Secretariat							
S.H.(08) Social Welfare Department							
110 Domestic Travel Expenses							
111 Travelling Allowance	6,00,000	2,00,000	2,00,000	1,00,000	1,00,000	6,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	2,20,000	75,000	75,000	35,000	35,000	2,20,000	..
132 Other Office Expenses	7,48,000	2,48,000	2,00,000	1,50,000	1,50,000	7,48,000	..
134 Hiring of Private Vehicles	6,00,000	2,00,000	1,50,000	1,25,000	1,25,000	6,00,000	..
240 Petrol, Oil and Lubricants	2,60,000	75,000	75,000	55,000	55,000	2,60,000	..
300 Other Contractual Services	10,00,000	3,50,000	2,50,000	2,00,000	2,00,000	10,00,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	90,000	30,000	30,000	20,000	10,000	90,000	..
Total	**35,18,000**	**11,78,000**	**9,80,000**	**6,85,000**	**6,75,000**	**35,18,000**	**..**